

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:

OSGOOD, KEITH R
HARRINGTON, TONI J

Debtor(s)

§
§
§
§
§
§

Case No. 08-03358

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|-----------------------------------|---------------------------------------|
| Assets Abandoned: | Assets Exempt: |
| Total Distributions to Claimants: | Claims Discharged Without Payment: |
| Total Expenses of Administration: | |

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS (from Exhibit 3) | \$ | \$ | \$ | \$ |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | | | | |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | | | | |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | | | | |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | | | | |
| TOTAL DISBURSEMENTS | \$ | \$ | \$ | \$ |

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|-----------------------------|------------------------------------|-----------------------|
| | | |
| | | |
| TOTAL GROSS RECEIPTS | | \$ |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| NA | | | |
| TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES | | | \$ |

EXHIBIT 3 – SECURED CLAIMS

| CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|--------------------------|--|--------------------|-------------------|-------------|
| NA | | | | | |
| TOTAL SECURED CLAIMS | | \$ | \$ | \$ | \$ |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| JOSEPH E. COHEN | | | | | |
| JOSEPH E. COHEN | | | | | |
| INTERNATIONAL SURETIES, LTD. | | | | | |
| INTERNATIONAL SURETIES, LTD. | | | | | |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | \$ | \$ | \$ | \$ |

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| NA | | | | | |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | \$ | \$ | \$ | \$ |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|------------------------------------|--------------------------|--|---|-------------------|-------------|
| NA | | | | | |
| TOTAL PRIORITY UNSECURED CLAIMS | | \$ | \$ | \$ | \$ |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------------|--|---|-------------------|-------------|
| BANKCARD SERVICES | | | | | |
| CHASE BANK USA | | | | | |
| CHASE BANK USA | | | | | |
| DISCOVER BANK/DFS SERVICES LLC | | | | | |
| FIA CARD SERVICES, N.A./BANK OF AME | | | | | |
| LVNV FUNDING LLC ITS SUCCESSORS AND | | | | | |
| LVNV FUNDING LLC ITS SUCCESSORS AND | | | | | |
| PYOD LLC ITS SUCCESSORS AND ASSIGNS | | | | | |
| TOTAL GENERAL UNSECURED CLAIMS | | \$ | \$ | \$ | \$ |

FORM 1
 Document Page 6 of 11
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 08-03358 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: OSGOOD, KEITH R
 HARRINGTON, TONI J
 For Period Ending: 09/22/10

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 02/14/08 (f)
 341(a) Meeting Date: 03/17/08
 Claims Bar Date: 10/15/08

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. RESIDENCE | 230,000.00 | 0.00 | | 0.00 | 0.00 |
| 2. TIME SHARE | 7,000.00 | 0.00 | | 0.00 | 0.00 |
| 3. CHECKING | 400.00 | 0.00 | | 0.00 | 0.00 |
| 4. HOUSEHOLD GOODS | 2,500.00 | 0.00 | | 0.00 | 0.00 |
| 5. PAINTINGS | 2,000.00 | 0.00 | | 0.00 | 0.00 |
| 6. BOW AND ARROW, GUN | 300.00 | 0.00 | | 0.00 | 0.00 |
| 7. TAX REFUND | 6,000.00 | 1,000.00 | | 829.00 | 171.00 |
| 8. VEHICLE | 3,000.00 | 0.00 | | 0.00 | 0.00 |
| 9. BOAT | 7,500.00 | 2,500.00 | | 0.00 | 2,500.00 |
| INT. Post-Petition Interest Deposits (u) | Unknown | N/A | | 0.78 | Unknown |

Gross Value of Remaining Assets

| | | | | |
|-----------------------------------|--------------|------------|----------|------------|
| TOTALS (Excluding Unknown Values) | \$258,700.00 | \$3,500.00 | \$829.78 | \$2,671.00 |
|-----------------------------------|--------------|------------|----------|------------|

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE INVESTIGATING POSSIBLE INCOME TAX REFUND. TRUSTEE PREPARING FINAL REPORT.

Initial Projected Date of Final Report (TFR): 11/30/09 Current Projected Date of Final Report (TFR): 02/28/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-03358 -ABG
Case Name: OSGOOD, KEITH R
HARRINGTON, TONI J
Taxpayer ID No: *****2980
For Period Ending: 09/22/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7073 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|----------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/15/08 | 7 | Tony Harrington | BALANCE FORWARD | | | | 0.00 |
| | | | Tax refund | 1124-000 | 829.00 | | 829.00 |
| | | | Income tax refund | | | | |
| 07/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.05 | | 829.05 |
| 08/29/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.10 | | 829.15 |
| 09/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.11 | | 829.26 |
| 10/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.08 | | 829.34 |
| 11/28/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.06 | | 829.40 |
| 12/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.05 | | 829.45 |
| 01/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.01 | | 829.46 |
| 02/27/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.01 | | 829.47 |
| 02/28/09 | 000301 | International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139 | Bond premium | 2300-000 | | 0.68 | 828.79 |
| 03/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.01 | | 828.80 |
| 04/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 828.82 |
| 05/29/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 828.84 |
| 06/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 828.86 |
| 07/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 828.88 |
| 08/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 828.90 |
| 09/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 828.92 |
| 10/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 828.94 |
| 11/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 828.96 |
| 12/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 828.98 |
| 01/29/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 829.00 |
| 02/26/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 829.02 |
| 03/26/10 | 000302 | INTERNATIONAL SURETIES, LTD. | Bond premium | 2300-000 | | 0.99 | 828.03 |
| 03/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 828.05 |
| 04/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 828.07 |
| 05/28/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 828.09 |

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-03358 -ABG
Case Name: OSGOOD, KEITH R
HARRINGTON, TONI J
Taxpayer ID No: *****2980
For Period Ending: 09/22/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7073 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------|----------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/30/10 | INT | BANK OF AMERICA, N.A. | INTEREST REC'D FROM BANK | 1270-000 | 0.02 | | 828.11 |
| 06/30/10 | | Transfer to Acct #*****1367 | Final Posting Transfer | 9999-000 | | 828.11 | 0.00 |

| | | | | |
|-------------------|----------------------|-----------|-------------------|-----------|
| Account *****7073 | Balance Forward | 0.00 | | |
| | 1 Deposits | 829.00 | 2 Checks | 1.67 |
| | 24 Interest Postings | 0.78 | 0 Adjustments Out | 0.00 |
| | | | 1 Transfers Out | 828.11 |
| | Subtotal | \$ 829.78 | | |
| | | | Total | \$ 829.78 |
| | 0 Adjustments In | 0.00 | | |
| | 0 Transfers In | 0.00 | | |
| | Total | \$ 829.78 | | |

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-03358 -ABG
Case Name: OSGOOD, KEITH R
HARRINGTON, TONI J
Taxpayer ID No: *****2980
For Period Ending: 09/22/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1367 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--------------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/30/10 | | Transfer from Acct #*****7073 | BALANCE FORWARD | | | | 0.00 |
| 07/01/10 | 003001 | JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000 | Transfer In From MMA Account | 9999-000 | 828.11 | | 828.11 |
| | | | Chapter 7 Compensation/Fees | 2100-000 | | 207.45 | 620.66 |
| 07/01/10 | 003002 | JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000 | Chapter 7 Expenses | 2200-000 | | 18.40 | 602.26 |
| 07/01/10 | 003003 | LVNV Funding LLC as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587 | Claim 000001, Payment 0.46049% | 7100-000 | | 65.72 | 536.54 |
| 07/01/10 | 003004 | LVNV Funding LLC as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587 | Claim 000002, Payment 0.46045% | 7100-000 | | 40.57 | 495.97 |
| 07/01/10 | 003005 | Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025 | Claim 000003, Payment 0.46052% | 7100-000 | | 40.17 | 455.80 |
| 07/01/10 | 003006 | Bankcard Services PO Box 1111 Madison, WI 53701 | Claim 000004, Payment 0.46050% | 7100-000 | | 151.74 | 304.06 |
| 07/01/10 | 003007 | CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121 | Claim 000005, Payment 0.46050% | 7100-000 | | 75.84 | 228.22 |
| 07/01/10 | 003008 | CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 | Claim 000006, Payment 0.46052% | 7100-000 | | 43.59 | 184.63 |

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-03358 -ABG
Case Name: OSGOOD, KEITH R
HARRINGTON, TONI J
Taxpayer ID No: *****2980
For Period Ending: 09/22/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1367 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--------------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/01/10 | 003009 | SEATTLE, WA 98121 PYOD LLC as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587 | Claim 000007, Payment 0.46051% | 7100-000 | | 118.62 | 66.01 |
| 07/01/10 | 003010 | FIA CARD SERVICES, N.A./BANK OF AMERICA by American InfoSource L.P. as its agent 4515 N Santa Fe Ave Oklahoma City, OK 73118 | Claim 000008, Payment 0.46049% | 7100-000 | | 66.01 | 0.00 |

| | | | | | |
|-------------------|-------------------|-----------|----|-----------------|-----------|
| Account *****1367 | Balance Forward | 0.00 | | | |
| 0 | Deposits | 0.00 | 10 | Checks | 828.11 |
| 0 | Interest Postings | 0.00 | 0 | Adjustments Out | 0.00 |
| | | | 0 | Transfers Out | 0.00 |
| | Subtotal | \$ 0.00 | | | |
| | | | | Total | \$ 828.11 |
| 0 | Adjustments In | 0.00 | | | |
| 1 | Transfers In | 828.11 | | | |
| | Total | \$ 828.11 | | | |

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-03358 -ABG
Case Name: OSGOOD, KEITH R
HARRINGTON, TONI J
Taxpayer ID No: *****2980
For Period Ending: 09/22/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1367 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |

| | | | | | | | |
|---------------|----------------------|-------------|--|-------------------|-------------|--|--|
| Report Totals | Balance Forward | 0.00 | | | | | |
| | 1 Deposits | 829.00 | | 12 Checks | 829.78 | | |
| | 24 Interest Postings | 0.78 | | 0 Adjustments Out | 0.00 | | |
| | | | | 1 Transfers Out | 828.11 | | |
| | Subtotal | \$ 829.78 | | | | | |
| | | | | Total | \$ 1,657.89 | | |
| | 0 Adjustments In | 0.00 | | | | | |
| | 1 Transfers In | 828.11 | | | | | |
| | | | | | | | |
| | Total | \$ 1,657.89 | | Net Total Balance | \$ 0.00 | | |